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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period June 17, 2023 through June 23, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	Amount	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	10,758.09	101	Parks & Recreation	7,033.60
003	Legal	1,736.89	110	Library	65.96
005	Municipal Court	3,598.01	112	Community Theater	24,002.55
007	Human Resources	3,144.26	120	Public Works-Streets	3,820.53
009	Misc Financial Funds	382,482.87	146	Property Management	4,500.08
010	Finance	226.61	152	Cum Reserve-Library	200.00
024	Public Works-Engineering	10,989.78	153	Emergency Medical Svcs	43,319.49
031	Police	4,468.17	155	Capital Reserve Fund	9,807.48
032	Fire	9,468.29	156	Criminal Justice	3,143.33
038	Facilities/Maintenance	 2,967.31	198	Community Dev Block Gran	27,005.16
		 	303	PW Improvement Projects	1,820.41
	TOTAL GENERAL FUND	\$ 429,840.28	336	Water & Sewer Sys Improv	495,891.73
			354	Parks Capital Construction	88,190.88
			401	Public Works-Utilities	236,421.27
			425	Public Works-Transit	13,628.54
			430	Everpark Garage	1,314.19
			440	Golf	40,276.59
			501	MVD-Transportation Service	178,138.72
			503	Self-Insurance	6,975.62
			505	Computer Reserve	3,369.53
			507	Telecommunications	3,678.94
			637	Police Pension	3,041.20
			661	Claims	63,025.16
			670	Custodial Funds	4,857.00
				TOTAL CLAIMS	\$ 1,693,368.24

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						